

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
WHITEFORD AGRICULTURAL SCHOOL DISTRICT  
2017-2018 BUDGET AMENDMENTS  
June 4, 2018**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2017-2018. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2017-2018 be amended as follows:

<b>REVENUES:</b>	<b>2016-2017 Audited</b>	<b>2/12/2018</b>	<b>Change</b>	<b>6/4/2018</b>
Local	950,630	901,323	(3,970)	897,353
State	5,280,614	5,664,366	17,992	5,682,358
Federal	52,772	81,268	(3,716)	77,552
Incoming Transfers & Other Transactions	382,450	382,334	25,963	408,297
<b>Total Revenues</b>	<b>6,666,466</b>	<b>7,029,291</b>	<b>36,269</b>	<b>7,065,560</b>
<b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Basic Programs	3,385,403	3,479,175	(11,005)	3,468,170
Added Needs	438,639	685,498	(33)	685,465
<i>Support Services:</i>				
Pupil	326,072	349,854	(10,193)	339,661
Instructional Staff	286,738	310,472	(22,432)	288,040
General Administration	262,340	276,890	2,808	279,698
School Administration	480,886	478,950	(36)	478,914
Business	91,695	97,360	(2,396)	94,964
Operation & Maintenance	505,651	645,033	22,891	667,924
Pupil Transportation	319,037	347,647	(3,571)	344,076
Support Services - Central	86,390	106,506	(17,603)	88,903
Support Services - Athletic Activities	214,622	183,086	3,385	186,471
Welfare Activities	0	225	0	225
Facilities Improvements	87,000	0	0	0
Outgoing Transfers & Other Transactions	0	0	0	0
<b>Total Expenditures</b>	<b>6,484,473</b>	<b>6,960,846</b>	<b>(38,185)</b>	<b>6,922,661</b>
<b>Excess Revenue over Expenditures:</b>	<b>181,993</b>	<b>68,445</b>	<b>74,454</b>	<b>142,899</b>
Fund Balance Beginning July 1	1,657,040	1,839,033		1,839,033
Fund Balance Ending June 30	1,839,033	1,907,478		1,981,932

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the SCHOOL LUNCH FUND of the Whiteford Agricultural School District for fiscal year 2017 - 2018 is as follows:

<b><u>REVENUES:</u></b>	<b>2016-2017 Audited</b>	<b>2/12/2018</b>	<b>Change</b>	<b>6/4/2018</b>
Local	119,257	115,929	779	116,708
State	10,263	9,097	849	9,946
Federal	91,335	84,865	(2,000)	82,865
Incoming Transfers	0	0	0	0
<b>Total Revenues:</b>	<b>220,855</b>	<b>209,891</b>	<b>(372)</b>	<b>209,519</b>
<b><u>EXPENDITURES:</u></b>				
Food Service	197,194	217,988	(825)	217,163
<b>Total Expenditures:</b>	<b>197,194</b>	<b>217,988</b>	<b>(825)</b>	<b>217,163</b>
<b>Excess Expenditures over Revenue:</b>	<b>23,661</b>	<b>(8,097)</b>	<b>453</b>	<b>(7,644)</b>
Fund Balance Beginning July 1	145	23,806		23,806
Fund Balance Ending June 30	23,806	15,709		16,162

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the SCHOOL BOND DEBT RETIREMENT FUND of the Whiteford Agricultural School District for fiscal year 2017 - 2018 is as follows:

<b><u>REVENUES:</u></b>	<b>2016-2017 Audited</b>	<b>2/12/2018</b>	<b>Change</b>	<b>6/4/2018</b>
Local	535,458	539,592	100	539,692
State	4,823	8,888	0	8,888
<b>Total Revenues:</b>	<b>540,281</b>	<b>548,480</b>	<b>100</b>	<b>548,580</b>
<b><u>EXPENDITURES:</u></b>				
Business	1,183	1,100	0	1,100
Principal	360,000	375,000	0	375,000
Fees & Interest	195,400	181,000	0	181,000
<b>Total Expenditures:</b>	<b>556,583</b>	<b>557,100</b>	<b>0</b>	<b>557,100</b>
<b>Excess Expenditures over Revenue:</b>	<b>(16,302)</b>	<b>(8,620)</b>	<b>100</b>	<b>(8,520)</b>
Fund Balance Beginning July 1	140,237	123,935		123,935
Fund Balance Ending June 30	123,935	115,315		115,415

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the SINKING FUND of the Whiteford Agricultural School District for 2017 - 2018 is as follows:

	<b>2016-2017</b>			
<b><u>REVENUES:</u></b>	<b><u>Audited</u></b>	<b><u>2/12/2018</u></b>	<b><u>Change</u></b>	<b><u>6/4/2018</u></b>
Local		207,519	(336)	207,183
State	207,673	3,514	0	3,514
<b>Total Revenues:</b>	207,673	211,033	(336)	210,697
 <b><u>EXPENDITURES:</u></b>				
Business	31	0	0	0
Operations & Maintenance	141	300	350	650
Facilities Improvements	254,810	337,000	(75,000)	262,000
<b>Total Expenditures:</b>	254,982	337,300	(74,650)	262,650
 <b>Excess Expenditures over Revenue:</b>	 (47,309)	 (126,267)	 74,314	 (51,953)
Fund Balance Beginning July 1	210,435	163,126		163,126
Fund Balance Ending June 30	163,126	36,859		111,173